

Chosen Care, Inc.
Profit & Loss - YTD (Accrual Basis) w/o In-Kind Gifts
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4000 · Direct Contributions	
4010 · Individual Contributions	105,566.38
4020 · Business Contributions	45,187.32
Total 4000 · Direct Contributions	150,753.70
4100 · Direct Public Grants	
Total 4100 · Direct Public Grants	27,000.00
4200 · Temp-Restricted Grants/Contrib	67,000.00
4400 · Program Income - Other	300.00
Total 4500 · Program Income - Race	103,657.14
Total 4800 · Special Event	98,060.95
4900 · Merchandise Sales - Gross	4,454.34
Total Income	451,226.13
Cost of Goods Sold	
5000 · COGS - Merchandise	3,066.59
Total COGS	3,066.59
Gross Profit	448,159.54
Expense	
Total 6000 · Adotpion/Foster/Orphan Grants	48,834.53
6100 · Payroll Expenses	
6120 · Salaries - Other	175,491.56
6150 · Payroll Taxes	14,771.54
Total 6100 · Payroll Expenses	190,263.10
Total 6200 · Contract Services	17,767.07
Total 6300 · Occupancy Exp	11,065.97
Total 6400 · Office Expenses	26,644.63
Total 6500 · Travel & Transportation	11,173.30
Total 6600 · Business Expenses	30,633.31
Total 6700 · Direct Program Exp	74,216.13
Total 6800 · Special Event Exp	29,998.54
Total Expense	440,596.58
Net Ordinary Income	7,562.96
Total Other Income	1,390.70
Net Other Income	1,390.70
Net Income	8,953.66